

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: April 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	n/a	17,405.00	17,405.00	D	PF	Kawza Peter Paul Said vs Qala Local Council	18/04/23	n/a				9754
2	A&M Printing Ltd	499.80	499.80	D	PF	A5 flyers re: Skip relocation	17/04/23	17569				9755
3	ARMS Ltd.	25.89	25.89	D	PF	Electricity at Playing Field Mag. Salvu Attard	29/03/23	35903747				9756
4	ARMS Ltd.	100.10	100.10	D	PF	Water & Electricity at Folk Museum	29/03/23	35903748				9757
5	ARMS Ltd.	84.14	84.14	D	PF	Water at Qala Civic Centre	29/03/23	35903888				9758
6	ARMS Ltd.	195.25	195.25	D	PF	Water & Electricity at Gnien il-Familja	29/03/23	35903746				9759
7	Chantelle Stellini	630.00	630.00	K	PF	70 mugs in boxes for Mother's Day	20/04/23	n/a				9760
8	Community Work Scheme Ent	324.30	324.30	D	PF	O/T of Maria Camilleri in 2022/2023	05/04/23	854				9761
9	Community Work Scheme Ent	171.19	171.19	D	PF	O/T of Stephen Mamo on 07/04/2023 P.H.	11/04/23	874				9762
10	Doreen Gerald	95.00	95.00	D	PF	2 Maltese Luzzu for Canale Montenegro	08/04/23	5707428				9763
11	Emanuel Camilleri	80.00	80.00	D	PF	Extra insurance coverage for Canale Montenegro	17/03/23	12507 891				9764
12	Eradic 8	123.90	123.90	D	PF	Termites treatment and refill of bait stations	11/04/23	1834				9765
13	Future Tech	74.00	74.00	D	PF	Monitor Stand & Logitech W/Less set	25/03/23	547				9766
14	Pawlu's Ironmongery	24.81	24.81	D	PF	Paint supplies for Belvedere Gardens	11/04/23	33870				9767
15	Future Tech	50.00	50.00	D	PF	Photocopier ink	11/04/23	550				9768
16	Peter Cutajar	22.52	22.52	D	PF	Arrears in Librarian service in February & cut of set of keys	28/12/23	N. 0032				9769
17	Galea Curmi Engineering Cons	53.24	53.24	D	PF	Contract management fee-March 2023	06/04/23	14314				9770
18	Peter Cutajar	528.38	528.38	D	PF	Librarian service in March 2023	31/03/23	n/a				9771
19	Gelluxa Supplies Ltd.	53.71	53.71	D	PF	Office & cleaning supplies	18/04/23	46888				9772
20	Rapa Store Ltd	44.08	44.08	D	PF	Cement tal-kisi & set of fittings for sink with Inv: 2876 & 2901	11/04/23	2876				9773
	<b>Sub Total c/f</b>	<b>20,585.31</b>	<b>€20,585.31</b>									
	<b>Total</b>	<b>20,585.31</b>	<b>€20,585.31</b>									

\_\_\_\_\_  
Paul Buttigieg  
Sindku

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Lorne Cremona  
Aġ. Seg. Eżekuttiv

Approvati fis-Seduta Nru: 63

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21	Go plc	126.93	126.93	D	PF	21552555 on Acc No: 10213455	02/04/23	84817755				9774
22	Saviour Buttigieg	165.20	165.20	D	PF	Transport for elderly outing on 01/03/2023	18/04/23	373				9775
23	Go plc	151.99	151.99	D	PF	WiFi4EU in April 2023	01/04/23	84688670				9776
24	Saviour Buttigieg	468.75	468.75	D	PF	Transport to Malta International Airport on 12/04/2023	18/04/23	374				9777
25	Ivan Abela	413.00	413.00	D	PF	Qugh ta' haxix u hriet f'diversi postijiet, xoghol fil-Karnival, tqeghid ta' mweijid fil-Piazza	01/03/23	69438				9778
26	Silhouette lights Company Ltd.	117.74	117.74	D	PF	2 LED Spot lights	24/04/23	16220				9779
27	Ivan Cefai	64.00	64.00	D	PF	Exchange of flight ticket to another date fees	26/03/23	n/a				9780
28	Sultech & Co.	95.58	95.58	D	PF	Bulky & WEEE Bulky on 29/03/2023	29/03/23	G23-24775				9781
29	J.F. Attard	53.00	53.00	D	PF	Fuel for truck	04/04/23	9198				9782
30	Sultech & Co.	238.95	238.95	D	PF	Bulky & WEEE Bulky on 12/04/2023	12/04/23	G23-25119				9783
31	Joseph Cutajar	679.21	679.21	D	PF	Maintenance of lights at Roundabouts Anton Buttigieg, San Guzepp & Patri G. Portelli in 2021	17/03/23	128				9784
32	The Colour Centre	87.79	87.79	D	PF	Paint sample & paint for Belvedere Gardens with Inv No: 29441 & 30476	06/02/23	29441				9785
33	Joseph Cutajar	1,813.90	1,813.90	D	PF	Maintenance of lights at Gnien il-Familja in 2021	17/03/23	129				9786
34	The Colour Centre	380.34	380.34	D	PF	Paint for Belvedere Gardens	29/03/23	30166				9787
35	Joseph Cutajar	356.51	356.51	D	PF	AED in Conception Street installation in 2021	17/03/23	130				9788
36	Valerie Cassar Mejlak	123.47	123.47	D	PF	Chocolates for Easter Fair & gifts for Canale Montenaro	24/03/23	n/a				9789
37	Joseph Cutajar	272.17	272.17	D	PF	Maintenance at Council office in 2021	20/03/23	131				9790
38	Joseph Cutajar	146.32	146.32	D	PF	Maintenace of lights in Belvedere & alley in Conception Street in 2021	20/03/23	132				9791
39	Joseph Cutajar	577.02	577.02	D	PF	Installation & dismantling of Festoon in Hondoq in 2021	20/03/23	133				9792
40	Joseph Cutajar	379.37	379.37	D	PF	Installation & Removal of floodlights in Hondoq in Summer 2021	20/03/23	134				9793
<b>Sub Total c/f</b>		<b>6,711.24</b>	<b>€6,711.24</b>									
<b>Sub Total b/f</b>		<b>20,585.31</b>	<b>€20,585.31</b>									
<b>Total</b>		<b>27,296.55</b>	<b>€27,296.55</b>									

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41	Joseph Cutajar	256.06	256.06	D	PF	Maintenance of lamps in St. Joseph Square in 2021	20/03/23	135				9794
42	Joseph Cutajar	1,644.90	1,644.90	D	PF	Wifi installation in 2021	20/03/23	136				9795
43	Joseph Cutajar	283.20	283.20	D	PF	Installation & Dismantling of coloured Floodlights to commemorate events in 2021	20/03/23	137				9796
44	M Cabs Ltd	35.00	35.00	D	PF	Transport service for Ivan Cefai to MIA	24/04/23	209883				9797
45	Mariella Theuma	200.00	200.00	D	PF	Ghaqda Zghazagh Allegruzi Lawrenzjani participation in Carnival 2023	04/04/23	n/a				9798
46	Paul Buttigieg	898.25	898.25	D	PF	Mayor's Honoraria, Councillor's Allowance, April 2023	30/04/23	n/a				9799
47	Ivan Cefai	226.33	226.33	D	PF	Deputy Mayor Allowance, April 2023	30/04/23	n/a				9800
48	Joseph Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, April 2023	30/04/23	n/a				9801
49	Karl Buttigieg	160.00	160.00	D	PF	Councillor's Allowance, April 2023	30/04/23	n/a				9802
50	Valerie Cassar Mejlak	170.00	170.00	D	PF	Councillor's Allowance, April 2023	30/04/23	n/a				9803
51	Employee 1	1,294.03	1,294.03	D	PF	Salary, April 2023	30/04/23	n/a				9804
52	Acting Exec Secretary	264.00	264.00	D	PF	Refund of Money paid obo QLC icw seat allocations-Rome April 2023	11/04/23	n/a				BT1
53	Apco Systems Ltd	1.75	1.75	D	PF	HSBC Webpay Processing Fee	31/10/22	15098				BT2
54	Galea General Services	34.34	34.34	D	PF	Additional premium re Travel Policy to Canale Montenaro	16/03/23	n/a				BT3
55	Hamilton Travel Ltd.	70.00	70.00	D	PF	Name change for 2 Pax to Canale Montenaro	05/04/23	226966				BT4
56	Top 3 Travel - FCM Malta	2,220.00	2,220.00	K	PF	Flights to Catania in May 2023	10/04/23	n/a				BT5
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>7,917.86</b>	<b>€7,917.86</b>									
<b>Sub Total b/f</b>		<b>27,296.55</b>	<b>€27,296.55</b>									
<b>Total</b>		<b>35,214.41</b>	<b>€35,214.41</b>									

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